

**The Bradford Property Trust Limited**  
**Financial statements**  
**30 September 2011**

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# **The Bradford Property Trust Limited**

## **Financial statements**

**Year ended 30 September 2011**

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# **The Bradford Property Trust Limited**

## **Officers and professional advisers**

<b>The board of directors</b>	Andrew R Cunningham Nick On
<b>Company secretary</b>	Michael P Windle
<b>Registered office</b>	Citygate St James' Boulevard Newcastle Upon Tyne NE1 4JE
<b>Accountants</b>	PricewaterhouseCoopers LLP Chartered Accountants 89 Sandyford Road Newcastle Upon Tyne NE1 8HW
<b>Bankers</b>	Barclays Bank Plc Barclays House 71 Grey Street Newcastle Upon Tyne NE99 1JP
<b>Solicitors</b>	Dickinson Dees LLP St Ann's Wharf 112 Quayside Newcastle Upon Tyne NE99 1SB

# **The Bradford Property Trust Limited**

## **The directors' report**

**Year ended 30 September 2011**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2011. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

Andrew R Cunningham  
Nick On

Signed by order of the directors



Michael P Windle  
Company Secretary

Approved by the directors on 20 June 2012

# **The Bradford Property Trust Limited**

## **Profit and loss account**

**Year ended 30 September 2011**

	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		—	—
Administrative expenses		—	(2)
<b>Loss on ordinary activities before taxation</b>		—	(2)
Tax on loss on ordinary activities	<b>2</b>	—	—
<b>Loss for the financial year</b>		—	(2)
Balance brought forward		(2)	—
Balance carried forward		<u>(2)</u>	<u>(2)</u>

All of the activities of the company are classed as discontinuing

The company has no recognised gains or losses other than the results for the year as set out above

**The notes on page 5 form part of these financial statements**

# The Bradford Property Trust Limited

## Balance sheet

30 September 2011

	Note	2011 £	2010 £
<b>Total assets less current liabilities</b>		<u>—</u>	<u>—</u>
<b>Capital</b>			
Called-up equity share capital	5	2	2
Profit and loss account		<u>(2)</u>	<u>(2)</u>
<b>Shareholders' funds</b>		<u>—</u>	<u>—</u>

### Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 20 June 2012, and are signed on their behalf by



Nick P On  
Director

Company Registration Number 2386666

The notes on page 5 form part of these financial statements.

# The Bradford Property Trust Limited

## Notes to the financial statements

Year ended 30 September 2011

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2011. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Taxation on ordinary activities

#### Factors affecting current tax charge

	2011 £	2010 £
Loss on ordinary activities before taxation	-	(2)
Loss on ordinary activities by rate of tax	-	(1)
Expenses not deductible for tax purposes	-	1
Total current tax	-	-

#### Factors that may affect future tax charges

There are no factors that are expected to significantly affect the taxation charge in future years.

### 3 Information regarding directors and employees

There are no persons holding service contracts with the company. None of the directors received any remuneration from the company during the year, or in the previous year.

### 4 Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard No. 8 and has not disclosed transactions with companies that are part of the Grainger plc group.

### 5 Share capital

#### Authorised share capital:

	2011 £	2010 £
250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>

#### Allotted, called up and fully paid

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 6 Ultimate parent undertaking and controlling party

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

BPT Limited is the immediate controlling party and parent company by virtue of its 100% shareholding in the company.